OFFICE OF COMMUNICATIONS (Reimbursements From)

STATINTL The following items are reimbursed to Agency and allotment is issued to OC by Finance to absorb charges (see allotment advice attached). These estimates are not included in the OC Budget.

STATINTL			FY 1976	FY 1977
	a.	**************************************	\$15,000	\$16,000
	b.	10 10 10 10	30,000	32,000
	с.	18 18 18 18 18	5,000	-
	d.	and gar ye had a comment of the comm	5,000	5,000
		TOTAL	\$55,000	\$53,000

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13-27 ALLOTMENT TITLE	32. 33 FY	34-39 ADVICE NUMBER	42-47 REF NUMBER	51-54 GEN. LEDGER	ALLOTMENT	PREVIOUS ALLOTMENT POU	(NCREASE (+) DEBIT	DECREASE (-)	.TOTAL
	9G	C-16-1	404000	1105	6775~4000	s -0-	\$ 240,000.00	\$ 1.00 m	\$210,000.00
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1				92			247		
<u> </u>	J	L		<u> </u>	REQUIS	ITIONING AUTHORITY	<u> </u>		
13-27 ALLOTMENT TITLE	32 · 33 FY	34-39 ADVICE NUMBER		SI - 54 GEN . LEDGER	55-62 ALLOTMENT SYMBOL	PREVIOUS ALLOTMENT	71- INCREASE (+) DEBIT		TOTAL
<u> </u>			PROPERTY		14 14	\$	•		\$
:			UNFUNDED			General Selection			
						PARTY VARIANCE			
EMARKS:	 	l		40 60				TOTAL AUTHORITY	\$ 240,000.00
							The second of the second	**************************************	\$ 240,000.00
Patówska	i roc	æipt esta	blished	per (JIR memorandu	m dated 25 June	1975.		
importal (ts ar	mual appu	ropriated	i fund	ls which must	be obligated no	later than 30	June 1976.	
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				A.	1/29				
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Joint Computer Services (Reimbursement From)

Northwest Federal Credit Union

FY 1976 \$37,000

FY 1977 \$37,000

Funds (checks) received from N.W.F.C.U. are forwarded to Office of Finance - they are deposited in Acct. 4213 - Reimbursement to Appropriation.